



Solo Capital

10 Exchange Square
Primrose Street
London
EC2A 2EN



- DKK Account

Date	Account	Description	Debit	Credit	Balance
01-Jan-14	Cash	Opening Balance	0.00		0.00
04-Oct-13	Cash	Acupay Tax Reclaim	1,986,187.50		1,986,187.50
04-Oct-13	Cash	Bank Charge		9.11	1,986,178.39
07-Oct-13	Cash	GSS Invoice		-1,324,191.21	661,987.18
04-Oct-13	Cash	Bank Charge		-22.77	661,964.41
08-Oct-13	Cash	FX to USD @ 5.5963		-661,964.41	0.00
02-Jan-14	Cash	Acupay Tax Reclaim	1,274,091.41		1,274,091.41
02-Jan-14	Cash	GSS Invoice 114		-849,436.75	424,654.66
08-Jan-14	Cash	FX to USD @ 5.469243		-424,654.66	0.00
05-Feb-14	Cash	Acupay Tax Reclaim	1,836,922.50		1,836,922.50
05-Feb-14	Cash	GSS Invoice 154		-1,224,676.23	612,246.27
10-Feb-14	Cash	FX to USD @ 5.47773		-612,246.27	0.00
22-Jan-14	Cash	Acupay Reclaim Diff for NZYMB		-67,505.18	-67,505.18
23-Jan-15	Invoice	Credit Note 00007 - APPLIED ON BEHALF	45,005.70		-22,499.48
03-Feb-15		Closing Balance			-22,499.48

- USD Account

Date	Account	Description	Debit	Credit	Balance
01-Oct-13	Cash	Opening Balance	0.00		0.00
08-Oct-13	Cash	FX from DKK @ 5.5963	118,286.99		118,286.99
15-Oct-13	Cash	Payment to [REDACTED]		-86,588.07	31,698.92
15-Oct-13	Cash	Bank Charge		-24.67	31,674.25
15-Oct-13	Cash	Inv GSS1378 & GSS1323 to SCPLLP		-31,674.25	0.00
15-Oct-13	Cash	Residual	0.12		0.12
08-Nov-13	Trade	Trading Fees @ 1.3367		-2,450.59	-2,450.47
12-Nov-13	Trade	Trading Fees @ 1.3442		-6,223.46	-8,673.93
13-Nov-13	Trade	Trading Fees @ 1.3454		-1,158.81	-9,832.74
14-Nov-13	Cash	Cash Receipt from MIC01	29,990.12		20,157.38
14-Nov-13	Trade	Trading Fees @ 1.3472		-2,777.00	17,380.38
18-Nov-13	Trade	Trading Fees @ 1.3508		-2,989.74	14,390.64
19-Nov-13	Trade	Trading Fees @ 1.3536		-7,017.90	7,372.74
26-Nov-13	Trade	Trading Fees @ 1.3557		-3,726.30	3,646.44
27-Nov-13	Trade	Trading Fees @ 1.357		-118.48	3,527.96
29-Nov-13	Trade	Trading Fees @ 1.3591		-4,740.96	-1,213.00
30-Nov-13	Trade	Custody Fee November 13 @ 1.3591		-1,698.88	-2,911.88
02-Dec-13	Trade	Trading Fees @ 1.3551		-4,816.95	-7,728.83
03-Dec-13	Cash	Residual Write-Off		-0.06	-7,728.89
04-Dec-13	Cash	Cash Receipt from [REDACTED]	49,964.88		42,235.99
05-Dec-13	Trade	Trading Fees @ 1.3665		-4,688.69	37,547.30
10-Dec-13	Trade	Trading Fees @ 1.3769		-5,675.77	31,871.53
11-Dec-13	Trade	Trading Fees @ 1.3803		-4,814.54	27,056.99
12-Dec-13	Trade	Trading Fees @ 1.3748		-6,363.32	20,693.67
18-Dec-13	Trade	Trading Fees @ 1.3756		-8,482.19	12,211.48
31-Dec-13	Trade	Custody Fee December 13 @ 1.3789		-1,723.63	10,487.85
08-Jan-14	Cash	FX from DKK @ 5.469243	77,644.14		88,131.99
10-Jan-14	Cash	Credit for Overpayment of Dec'12 & Jan'13 Invoice	1,587.00		89,718.99
13-Jan-14	Cash	Transfer from Cash Account for Trading Fees		-19,512.15	70,206.84
13-Jan-14	Cash	Transfer from Cash Account for Trading Fees	19,512.15		89,718.99
15-Jan-14	Cash	Payment to [REDACTED]		-39,718.99	50,000.00

Solo Capital Partners LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. FCA Registration No. 566533

23 Civ. 2508 (NRB)
PLAINTIFFS' EXHIBIT

213



Solo Capital

10 Exchange Square
Primrose Street
London
EC2A 2EN

15-Jan-14	Cash	Bank Charge	-32.07	49,967.93
31-Jan-14	Trade	Custody Fee January 14 @ 1.3486	-1,685.75	48,282.18
10-Feb-14	Cash	FX to USD @ 5.47773	111,770.07	160,052.25
10-Feb-14	Cash	Payment to MIC01	-110,052.25	50,000.00
26-Feb-14	Trade	Trading Fees @ 1.3672	-4,122.11	45,877.89
28-Feb-14	Trade	Custody Fee February 14 @ 1.3802	-2,070.30	43,807.59
06-Mar-14	Trade	Trading Fees @ 1.3859	-4,178.49	39,629.10
18-Mar-14	Trade	Trading Fees @ 1.3922	-4,197.48	35,431.62
19-Mar-14	Trade	Trading Fees @ 1.3916	-4,195.67	31,235.95
20-Mar-14	Trade	Trading Fees @ 1.3776	-8,389.58	22,846.37
26-Mar-14	Cash	Cash Receipt from MIC01	39,965.09	62,811.46
31-Mar-14	Trade	Trading Fees @ 1.3772	-8,345.83	54,465.63
31-Mar-14	Trade	TAS Platform Fee March 14 @ 1.3772	-2,065.80	52,399.83
03-Apr-14	Trade	Trading Fees @ 1.3721	-5,513.83	46,886.00
08-Apr-14	Trade	Trading Fees @ 1.3796	-689.80	46,196.20
30-Apr-14	Trade	TAS Platform Fee April 14 @ 1.3866	-2,079.90	44,116.30
08-May-14	Trade	Trading Fees @ 1.3861	-4,179.09	39,937.21
08-May-14	Trade	Trading Fees @ 1.3861 (Charity Donation)	-4,179.09	35,758.12
13-May-14	Trade	Trading Fees @ 1.3699	-684.95	35,073.17
30-May-14	Trade	TAS Platform Fee May 14 @ 1.3635	-2,045.25	33,027.92
03-Jun-14	Trade	Trading Fees @ 1.3633	-4,792.00	28,235.92
04-Jun-14	Trade	Trading Fees @ 1.3608	-9,566.42	18,669.50
10-Jun-14	Trade	Trading Fees @ 1.3546	-9,522.84	9,146.66
11-Jun-14	Trade	Trading Fees @ 1.3536	-4,839.10	4,307.56
23-Jun-14	Cash	Cash Receipt from MIC01	18,964.77	23,272.33
30-Jun-14	Trade	TAS Platform Fee June 14 @ 1.369	-2,053.50	21,218.83
31-Jul-14	Trade	TAS Platform Fee July 14 @ 1.3385	-2,007.75	19,211.08
04-Aug-14	Cash	Cash Receipt from MIC01	38,964.90	58,175.98
07-Aug-14	Trade	Trading Fees @ 1.3351	-4,025.33	54,150.65
28-Aug-14	Trade	Trading Fees @ 1.3175	-5,318.77	48,831.88
31-Aug-14	Trade	TAS Platform Fee August 14 @ 1.3132	-1,969.80	46,862.08
03-Sep-14	Trade	Trading Fees @ 1.3141	-4,638.77	42,223.31
08-Sep-14	Trade	Trading Fees @ 1.2934	-9,092.60	33,130.71
30-Sep-14	Trade	TAS Platform Fee September 14 @ 1.2629	-1,894.35	31,236.36
31-Oct-14	Trade	TAS Platform Fee October 14 @ 1.2525	-1,878.75	29,357.61
05-Nov-14	Trade	Trading Fees @ 1.2492	-4,390.94	24,966.67
30-Nov-14	Trade	TAS Platform Fee November 14 @ 1.2452	-1,867.80	23,098.87
31-Dec-14	Trade	TAS Platform Fee December 14 @ 1.2098	-1,814.70	21,284.17
03-Feb-15		Closing Balance		21,284.17